

Message Text

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45

ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 EB-11 OMB-01 CIAE-00 INR-10

NSAE-00 RSC-01 AID-20 IGA-02 L-03 DRC-01 COME-00 /061 W

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P 051011Z OCT 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 8442

UNCLAS SECTION 1 OF 2 MANILA 11387/1

USADB

TREASURY FOR FINKEL

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJ: ADB DISBURSEMENTS AND LOAN REPAYMENT

REF: TRSY 4410

INFORMATION REQUESTED REFTEL PROVIDED BELOW.

LOAN TRANSACTIONS IN 1972

(ORDINARY CAPITAL)

1. LOAN NO. PROJECT (COUNTRY)

7-CHI DMT PROJECT (REP. OF CHINA)

2. PAYMENTS FOR RECEIPTS OF RECEIPTS OF
DISBURSEMENTS REPAYMENTS (US-\$) CHARGES (US-\$)

2,721,825.85 851,800.00 412,259.07

1. 11-CHI DEEP SEA FISHERIES DEV. PROJ. (REP. OF CHINA)

2. 1,202,448.20 550,000.00 449,618.37

1. 20-CHI ALUM. PLANT EXP. (REP. OF CHINA)

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2. 982,528.41 - 50,556.83

1. 22-CHI HUALIEN HARBOUR DEV. (REP. OF CHINA)

2. 296,610.00 49,435.00 58,927.60

1. 29-CHI TAIPEI YANGMEI FREEWAY (REP. OF CHINA)

2. 4,047,568.07 - NW410,090.94

1. 44-CHCKNUAXFDR & TRANS. & DIST. FAC. (REP. OF CHINA)

2. 4,845,407.02 - 109,736.50

1. 67-CHI LI WU CHI HYDROELECTRIC POWER

DISTRIBUTION (REP. OF CHINA)

2. 211,456.63 - 2,133.86

1. 75-CHI CDC PROJECT (REPUBLIC OF CHINA)

2. 2,684,913.81 - 78,982.15

1. 79-CHI TAIPEI YANGMEI FREEWAY (REPUBLIC OF CHINA)

2. 931,630.28 - 58,488.88

1. 82-CHI 2ND POWER TRANS. & DIST. PROJ. (REPUBLIC OF CHINA)

2. 80,113.07 - 89,687.50

1. 89-FIJ FIJI ELECTRICITY AUTHORITY POWER SUPPLY PROJ. (FIJI)

2. 9,302.08 - 9,302.08

1. 10-KOR KOREA COLD STORAGE CO. LTD. COLD STORAGE PROJ.

(REPUBLIC OF KOREA)

2. 172,553.41 - 341,304.14

1. 14-KOR KOREA EXPRESS CO. LTD. COLD STORAGE PROJ.

(REPUBLIC OF KOREA)

2. 2,451,500.77 442,974.37 308,538.66

1. 23-KOR POWER SMALL & MEDIUM IND. (REP. OF KOREA)

2. 2,007,659.34 45,937.16 658,995.31

1. 40-KOR POWER TRANSP. & DIST. (REPUBLIC OF KOREA)

2. 5,264.36 - 47,664.29

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1. 42-KOR KDB PROJECT (REPUBLIC OF KOREA)

2. 3,542,211.64 7,585.17 142,217.55

1. 55-KOR CAPROLACTAM PROJECT (REPUBLIC OF KOREA)

2. 1,383,152.59 - 130,335.72

1. 64-KOR SEOUL WATER SUPPLY (REP. OF KOREA)

2. 31,754.70 - 65,877.78

1. 70-KOR FIN. SMALL & MED. IND. (REP. OF KOREA)

2. 3,060.40 - -

1. 86-KOR ANDONG DAM MULTI-PURPOSE DEV. PROJ. (REP. OF KOREA)

2. 503,809.65 - 112 442.96

1. 4-MAL PENANG WATER SUPPLY (MALAYSIA)

2. 1,502,922.29 - 256,186.12

1. 8-MAL BUKIT MENDI & BUKIT GOH PALM OIL MILLS (MALAYSIA)

2. 892,013.27 - 96,276.50

1. 18-MAL KUCHING PORT EXPANSION (MALAYSIA)

2. 1,783,207.72 - 97,451.69

1. 27-MAL SARAWAK ELECTRICITY (MALAYSIA)

2. 903,002.60 - 40,934.29

1. 41-MAL MALACCA WATER SUPPLY (MALAYSIA)

2. 112,532.67 - 26,742.49

1. 47-MAL SIBU PORT EXPANSION (MALAYSIA)

2. 27,179.69 - 18,606.70

1. 76-MAL KUALA LUMPUR KARAK HIGHWAY PROJECT (MALAYSIA)

2. 97,000.00 - 32,960.30

1. 87-MAL MIDF PROJECT (MALAYSIA)

2. 272,153.95 - -

1. 46-NEP JUTE DEVELOPMENT (NEPAL)

2. 70,596.41 - 10,596.41

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1. 6-PAK FIN. SMALL & MED. IND. (PAKISTAN)

2. 86,490.34 326,974.02 665,496.00

1. 53-PAK FIN. SMALL & MED. IND. PAKISTAN)

2. 2,209,847.01 78,064.04 51,619.16

1. 9-PHI PDCP PROJ. I (REP. OF THE PHILIPPINES)

2. 1,855,536.22 208,204.79 217,934.68

1. 51-PHI PDCP PROJ. II (REP. OF THE PHILIPPINES)

2. 1,305,591.78 - 31,224.96

1. 56-PHI COTABATO GEN. SANTOS ROAD PROJ. (REP. OF THE PHILIPPINES)

2. 429,660.23 - 57,760.93

1. 62-PHI NAVOTAS FISHERIES PORT PROJ. (REP. OF THE PHILIPPINES)

2. 29,832.04 - 29,832.04

1.77-PHI MINDANAO POWER PROJ. I (REP. OF THE PHILIPPINES)

2. 117,784.94 - 98,192.25

1. 96-PHI MINDANAO POWER PROJ. II (REP. OF THE PHILIPPINES)

2. 14,875.00 - 14,875.00

1. 106-PHI ILIGAN CAGAYAN DE ORO-BUTUAN ROAD PROJECT
(REPUBLIC OF THE PHIL.)

2. 122,000.00 - -

1. 13-SIN DBS PROJECT (SINGAPORE)

2. 3,551,507.75 221,034.06 183,228.83

1. 35-SIN WHARVES EXPANSION PROJ. (SINGAPORE)

2. 44,710.41 - 44,710.41

1. 43-SIN INT. AIRPORT DEV. PROJ. (SINGAPORE)

2. 805,534.46 - 108,511.83

1. 73-SIN SINGAPORE PORT IMPROVEMENT

2. 636,235.25 - 37,170.01

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1. 74-SIN POWER TRANS. & DIST. PROJ. (SINGAPORE)

2. 400,454.02 - 55,004.44

1. 17-CEY WALAWE DEVELOPMENT PROJ. (REP. OF SRI LANKA)

2. 68,069.51 - 6,637.50

1. 31-CEY COLOMBO PORT TANKER BERTH PROJ. (REP. OF SRI LANKA)

2. 775,403.63 - 157,228.62

1. 39-CEY TEA FACTORY MODERN. II (REP. OF SRI LANKA)

2. 939,231.53 - 76,981.22

1. 78-CEY MINERAL SANDS PROJ. (REP. OF SRI LANKA)

2. 41,281.39 - 14,610.59

1. 1-THA IFCT PROJECT (THAILAND)

2. 6,577.11 819,309.62 297,760.19

1. 24-THA IFCT PROJ. II (THAILAND)

2. 1,814,984.56 152,872.51 238,644.65

1. 50-THA POWER TRANS. & SUBSTATION EXPANSION (THAILAND)

2. 726,821.66 - 86,394.69

1. 80-THA THAI POWER DIST. PROJECT (THAILAND)

2. 18,937.31 - 48,750.00

1. 2-CEY TEA FACTORY MODERN. I (REP. OF SRI LANKA)

2. - 115,000.00 133,763.87

1. 34-PAK RICE MILLING PROJ. (PAKISTAN)

2. - - 15,600.00

1. 52-PAK COTTON SPINNING MILLS (PAKISTAN)

2. - - YPNPPPMPP

1. 3-KOR SEOUL INCHON EXPRESSWAY

2. - 380,000.00 448,635.94

1. 37-MAL BESUT AGR. DEVELOPMENT (MALAYSIA)

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2. - - 4,500.00

1. 72-KOR 2ND POWER TRANS. & DIST. (KOREA)

2. - - 51,233.33

1. 54-PAK FISHERIES DEVELOPMENT (PAKISTAN)

2. - - 32,045.83

TOTAL 50,382,685.41 4,249,190.74 7,437,190.06

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ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 EB-11 OMB-01 CIAE-00 INR-10

NSAE-00 RSC-01 AID-20 IGA-02 L-03 COME-00 DRC-01 /061 W

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P 051011Z OCT 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 8443

UNCLAS FINAL SECTION OF 2 MANILA 11387/2

LOAN TRANSACTIONS IN 1972

(SPECIAL FUNDS)

1. 12-INO TADJUM IRRIGATION (INDONESIA)

2. 27,726.00 - 31,311.00

1. 15-INO SAWIT SEBARANG OIL PALM ESTATE (INDONESIA)

2. 536,768.32 - 19,090.18

1. 33-INO PUSRI FERTILIZER PLANT (INDONESIA)

2. 570,831.23 - -

1. 58-INO GAMBARSARI PESANGRAHAN IRRIGATION (INDONESIA)

2. 1,260,339.97 - 1,067.63

1. 63-INO NORTH SUMATRA RUBBER & OIL PALM PROJ. (INDONESIA)

2. 1,015,314.89 - 3,472.49

1. 66-INO BANK RAKJAT MODERN (INDONESIA)

2. 118,590.54 - -

1. 81-INO SEMPOR DAM & IRRIGATION (INDONESIA)

2. 270,113.26 - 1,144.48

1. 83-INO WEST SUMATRA POWER PROJECT (INDONESIA)

2. 100,000.00 - 1,924.86

1. 92-INO WAMPU RIVER FLOOD CONTROL & DEV. (INDONESIA)

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2. 60,000.00 - -

1. 28-LAO THA NGON AGRICULTURAL DEV. (LAOS)

2. 89,418.93 - 3,729.22

1. 26-NEP AIR TRANSPORT DEV. (NEPAL)

2. 1,182,202.12 - 41,426.03

1. 59-NEP AGR. CREDIT DEV. (NEPAL)

2. 15,415.39 LD

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ZGUTKNXE - 416

MRP

1. 19-PHI COTABATO IRRIGATION (PHILIPPINES)

2. 188,684.44 - 42,988.94

1. 61-PHI NAVOTAS FISHERIES PORT (PHILIPPINES)

2. 72,356.62 - 409.66

1. 16-CEY WALAWE DEVELOPMENT (REP. OF SRI LANKA)

2. 2,231,977.68 - 38,886.84

1. 48-VIE FISHERIES DEV. PROJECT (REPUBLIC OF VIETNAM)

2. 2,255,284.75 - -

1. 25-SAM FALEOLO AIRPORT & ROAD PRJ. (WESTERN SAMOA)

2. 560,725.24 - 24,151.31

1. 68-SAM BEEF CATTLE PILOT PROJECT (WESTERN SAMOA)

2. 169,708.43 - -

TOTAL.. 10,755,457.81 - 210,019.04

SULLIVAN

NOTE BY OC/T: MANILA 11387, SECTION 2 OF 2, AS RECEIVED. CORRECTION
TO FOLLOW.
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<< END OF DOCUMENT >>

Message Attributes

Automatic Decaptioning: X
Capture Date: 11 MAY 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 05 OCT 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973MANILA11387
Document Source: ADS
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: 11652 NA
Errors: n/a
Film Number: n/a
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731065/abqcefxo.tel
Line Count: 329
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TRSY 4410
Review Action: RELEASED, APPROVED
Review Authority: thigpegh
Review Comment: n/a
Review Content Flags:
Review Date: 16 NOV 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16-Nov-2001 by chappeld>; APPROVED <05-Feb-2002 by thigpegh>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADB DISBURSEMENTS AND LOAN REPAYMENT
TAGS: EAID, EFIN
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005